


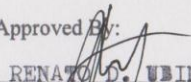
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

Department: Department of Labor and Employment (DOLE)					Agency: Technical Education and Skills Development Authority					Operating Unit: Aparri School of Arts and Trades																			
Organization Code (UACS): 160091600007					Fund Cluster: 01 - Regular Agency Fund																								
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)		1,156,806.34	55,244.55			1,212,050.89																	1,156,806.34	55,244.55			1,212,050.89		
MDS Checks Issued		1,156,806.34	55,244.55			1,212,050.89																	1,156,806.34	55,244.55			1,212,050.89		
Advise to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)		131,098.80	1,591.45			132,690.25																							
Cash Disbursement Calling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		1,212,050.89	1,212,050.89
Working Fund			
TRA		132,690.25	132,690.25
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		1,344,741.14	1,344,741.14
Less:			
Lapsed NCA			
Disbursements		1,344,741.14	1,344,741.14
Balance of Disbursements Authorities as of to date			
Total Disbursements Program		1,344,741.14	1,344,741.14
Less: * Actual Disbursements		1,344,741.14	1,344,741.14
(Over)/Under spending-			

Certified Correct:

MELANIE M. MEMROT
 Agency Chief Accountant
 Date: 11/Apr/2016

Approved By:

RENATO D. UBINA
 Head of Agency or Authorized Representative
 Date:

